

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 30 NOV 2002
Statement End Date: 13 DEC 2002
Statement Code: S00-USA-22
Statement No: 023

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Ledger Date	Adj. Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED							
11DEC		11DEC	USD YOUR: MAESTRO OUR: 0334002345FF	4,700,000.00	OBI=HOWT BBI=/TIME/11:39 IMAD: 1211G1QFGY2C000409 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1211A1Q002GC001565 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:23 IMAD: 1212EAQFT11A000831 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/13:28 IMAD: 1212G1QFGY2C001275 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 1212A1Q002DC001961 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK		
12DEC		12DEC	USD YOUR: O/B WACHOVIA WIN OUR: 0137003346FF	1,086,032.05			
12DEC		12DEC	USD YOUR: O/B BKAM IL CGO OUR: 0223314346FF	1,106,979.18			
12DEC		12DEC	USD YOUR: MAESTRO OUR: 0420402346FF	2,800,000.00			
13DEC		13DEC	USD YOUR: 14910472 OUR: 0226514347FF	905,109.19			

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CREDITS CONTINUED								
13DEC		13DEC	USD	YOUR: O/B BKAM IL CGO OUR: 0100807347FF	942,709.61	/011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=14910472 OBI=DEA TH CLAIMS FOR MB038 AND MB039 BBI=/ IMAD: 1213A1QF148C004738 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:44 IMAD: 1213G1QFGY2C000347 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:52 IMAD: 1213EAQFIIA0000794		
13DEC		13DEC	USD	YOUR: O/B WACHOVIA WIN OUR: 0099201347FF	1,831,977.00			
DEBITS								
02DEC		02DEC	USD	OUR: 0031880118XF	18,054.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02DEC		02DEC	USD	YOUR: SEE WIRE OUR: 0945000336JB	86,823.84	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:24		
02DEC		02DEC	USD	YOUR: SEE WIRE OUR: 0945200336JB	900,000.00			

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Ledger Date	Adit/Ledger Date	Value Date	RF	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
02DEC		02DEC	USD	YOUR: HOWT-FUCD OUR: 0945100336JB	3,500,000.00	IMAD: 1202B1QGC07C004459 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:25		
03DEC			USD	OUR: 0030730114XF	13,446.72	IMAD: 1202B1QGC02C004321 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0963100337JB	99,739.30	FEDWIRE DEBIT VIA: FW121000358 /121000358		
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0807600337JB	161,433.34	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:57 IMAD: 1203B1QGC07C004239 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0291600337JB	948,158.71	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
03DEC		03DEC	USD	YOUR: HOWT-FUCD OUR: 0807700337JB	2,400,000.00	REF: HOURLY PAYROLL/TIME/11:47 IMAD: 1203B1QGC07C001866 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:46		
03DEC		03DEC	USD	YOUR: SEE WIRE OUR: 0807800337JB	2,600,000.00	IMAD: 1203B1QGC08C003968 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP		

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Statement End Date:
Statement Code:
Statement No:

016-001257
30 NOV 2002
13 DEC 2002
S00-USA-22
023

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Ledger Date	Adj. Ledger Date	Value Date	References	Debit	Credit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
04DEC			USD OUR: 0031970114XF		34,287.64	REF: TRANSFER FUNDS/TIME/15:46 IMAD: 1203B1QGC08C003967 AUTOMATIC DOLLAR/FLOAT TRANSFER		
04DEC		04DEC	USD YOUR: SEE WIRE OUR: 0792100338JB		39,045.17	TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
04DEC		04DEC	USD YOUR: FPRS DEPOSITORY OUR: 0790800338JB		161,550.31	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
04DEC		04DEC	USD YOUR: HOWT-FUCD OUR: 0791700338JB		1,500,000.00	REF: REFER TO WIRE WEEK ENDING 11/2 5 AND 11/26/02 CPD/DAVISON SSN: 0241943 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:37 IMAD: 1204B1QGC04C003314 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:37		
04DEC		04DEC	USD YOUR: SEE WIRE OUR: 0791300338JB		1,700,000.00	TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		
05DEC			USD OUR: 0031710114XF		227.05	REF: TRANSFER FUNDS/TIME/15:37 IMAD: 1204B1QGC07C003522 AUTOMATIC DOLLAR/FLOAT TRANSFER		
05DEC		05DEC	USD YOUR: SEE WIRE OUR: 0456400339JB		29,117.97	TO ACCOUNT 000323881963 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
05DEC		05DEC	USD YOUR: HOWT-FUCD OUR: 0456500339JB		5,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		

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Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
06DEC			USD OUR: 0031010114XF			A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:16 MAD: 1205B106C07C002180 TO ACCOUNT 000323881963		
06DEC		06DEC	USD YOUR: FPRS DEPOSITORY OUR: 0814900340JB		136.37 340.00	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 11/2 2/02 AND 11/25/02 HOURLY SSN: 0204075		
06DEC		06DEC	USD YOUR: FPRS DEPOSITORY OUR: 0814500340JB		2,080.81	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 11/2 1/02 SALARIED SSN: 0204074		
06DEC		06DEC	USD YOUR: SEE WIRE OUR: 0814100340JB		25,008.56	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X SSN: 0204071		
06DEC		06DEC	USD YOUR: SEE WIRE OUR: 0813700340JB		33,711.27	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		
06DEC		06DEC	USD YOUR: HOWT-FUCD OUR: 0813300340JB		1,100,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		

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DEBITS CONTINUED							
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906300343JB	340.00	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:49 IMAD: 1206B1QGC08C003990 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 12/02/02 HOURLY SSN: 0237774 3,636.66 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 60,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 184,562.69 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 12/2/02 + 11/22/02 CPD/DAVISON SSN: 0237773 197,015.73 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 3,200,000.00 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 1209B1QGC07C004329 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906500343JB				
09DEC		09DEC	USD YOUR: HOWT-CHASE OUR: 0906200343JB				
09DEC		09DEC	USD YOUR: FPRS DEPOSITORY OUR: 0906400343JB				
09DEC		09DEC	USD YOUR: SEE WIRE OUR: 0906500343JB				
09DEC		09DEC	USD YOUR: HOWT-FUCD OUR: 0906600343JB				
10DEC		10DEC	USD YOUR: ACH OF 02/12/10 OUR: 0029400344HP				

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Ledger Date	Adj Ledger Date	Value Date	Ref Date	References	Credit/Debit	Description	Closing Balance Date	Amount
10DEC		10DEC		USD YOUR: SEE WIRE OUR: 0920800344JB	6,892.68	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
10DEC		10DEC		USD YOUR: SEE WIRE OUR: 0127700344JB	809,144.82	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10DEC		10DEC		USD YOUR: SEE WIRE OUR: 0920900344JB	1,300,000.00	REF: HOURLY PAYROLL/TIME/10:58 IMAD: 1210B1QGC03C001391 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:34 IMAD: 1210B1QGC04C003925 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:36 IMAD: 1210B1QGC07C004072 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
10DEC		10DEC		USD YOUR: HOWT-FUCD OUR: 0921000344JB	2,600,000.00	REF: SALARIED PAYROLL/TIME/10:57 IMAD: 1210B1QGC01C001533 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
10DEC		10DEC		USD YOUR: SEE WIRE OUR: 0127600344JB	2,679,782.94	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON		
11DEC		11DEC		USD YOUR: SEE WIRE OUR: 1018500345JB	91,621.47	REF: SALARIED PAYROLL/TIME/10:57 IMAD: 1210B1QGC01C001533 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
11DEC		11DEC		USD YOUR: HOWT-FUCD OUR: 1018900345JB	6,900,000.00	FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC		

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ATT-MARY BOUCHARD
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30 NOV 2002
13 DEC 2002
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Ledger Date	Adt/Ledger Date	Value Date	References	Debit	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
12DEC		12DEC	USD YOUR: SEE WIRE OUR: 0996900346JB		32,584.34	REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:37 IMAD: 121B1QGC08C004461 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 403,186.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 5,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:10 IMAD: 121B1QGC07C004443 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 41,195.21 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 400,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:28 IMAD: 121B1QGC02C003948 BOOK TRANSFER DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:14 IMAD: 121B1QGC05C004300 1,900,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
12DEC		12DEC	USD YOUR: ACH OF 02/12/12 OUR: 0025300346HP		403,186.00			
12DEC		12DEC	USD YOUR: HOWT-FUCD OUR: 0996800346JB		5,000,000.00			
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 0976800347JB		25,589.66			
13DEC		13DEC	USD OUR: 0033550114XF		41,195.21			
13DEC		13DEC	USD YOUR: HOWT-FUCD OUR: 0977900347JB		400,000.00			
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 1055900347JB		900,000.00			
13DEC		13DEC	USD YOUR: SEE WIRE OUR: 0975900347JB		1,900,000.00			

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Ledger		Adj. Ledger		Value		References		Credit/Debit		Description		Closing Balances	
Date		Date		Date						Date		Amount	
<div style="display: flex; justify-content: space-between;"> <div> DEBITS CONTINUED </div> <div> CHECKS </div> </div>													
<div style="display: flex; justify-content: space-between;"> <div> A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:29 IMAD: 1213B1Q6C07C004081 </div> </div>													

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 00101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 11/30/2002 - 12/31/2002	Statement Beginning Balance	1,156,816.51
Number of Deposits/Credits 43	Amount of Deposits/Credits	42,438,105.76
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	42,064,159.15
	Statement Ending Balance	1,530,763.12

Number of Enclosures 0	
Number of Days in Cycle 32	Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/01		1,308,494.93	Zero Balance Transfer	TRSF FR 8188903106 00722209164
12/01		2,788,666.80	Zero Balance Transfer	TRSF FR 8188703107 00722208880
12/03		449,574.26	Zero Balance Transfer	TRSF FR 8188903106 00722142808
12/03		3,393,559.77	Zero Balance Transfer	TRSF FR 8188703107 00722142549
12/04		91,536.98	Zero Balance Transfer	TRSF FR 8188903106 00722125173
12/04		944,339.34	Zero Balance Transfer	TRSF FR 8188703107 00722124906
12/05		118,673.13	Zero Balance Transfer	TRSF FR 8188903106 00722122880
12/05		624,266.43	Zero Balance Transfer	TRSF FR 8188703107 00722122604
12/06		232,730.13	Zero Balance Transfer	TRSF FR 8188903106 00722127443
12/06		303,246.74	Zero Balance Transfer	TRSF FR 8188703107 00722127183
12/09		917,964.90	Zero Balance Transfer	TRSF FR 8188903106 00722208351
12/09		5,335,692.36	Zero Balance Transfer	TRSF FR 8188703107 00722208071
12/10		71,963.45	Zero Balance Transfer	TRSF FR 8188903106 00722138264
12/10		1,217,455.36	Zero Balance Transfer	TRSF FR 8188703107 00722138002
12/11		193,331.71	Zero Balance Transfer	TRSF FR 8188903106 00722123458
12/11		905,014.62	Zero Balance Transfer	TRSF FR 8188703107 00722123211
12/12		37,803.64	Zero Balance Transfer	TRSF FR 8188903106 00722127111
12/12		888,105.97	Zero Balance Transfer	TRSF FR 8188703107 00722126863
12/13		113,544.09	Zero Balance Transfer	TRSF FR 8188903106 00722129077
12/13		785,108.84	Zero Balance Transfer	TRSF FR 8188703107 00722128811
12/16		321,884.09	Zero Balance Transfer	TRSF FR 8188903106 00722208196
12/16		4,238,530.93	Zero Balance Transfer	TRSF FR 8188703107 00722207921
12/17		113,790.13	Zero Balance Transfer	TRSF FR 8188903106 00722139790
12/17		1,657,978.47	Zero Balance Transfer	TRSF FR 8188703107 00722139541
12/18		275,915.18	Zero Balance Transfer	TRSF FR 8188903106 00722126006
12/18		379,450.24	WIRE TYPE: WIRE IN DATE: 121802 TIME: 1400 CT TRN: 021218047162 FDREF/SEQ: 0827700352JB/003640 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: TE BC OF 02/12/18 FX TRADES TO BE DR FROM BOFA FOR NET	641200370047162
12/18		746,590.76	Zero Balance Transfer	TRSF FR 8188703107 00722125731
12/19		227,612.42	Zero Balance Transfer	TRSF FR 8188903106 00722127901
12/19		1,078,254.57	Zero Balance Transfer	TRSF FR 8188703107 00722127621
12/20		48,669.31	Zero Balance Transfer	TRSF FR 8188903106 00722131113
12/20		1,137,991.96	Zero Balance Transfer	TRSF FR 8188703107 00722130831
12/20		393,783.28	Zero Balance Transfer	TRSF FR 8188903106 00722211142
12/23		2,353,722.45	Zero Balance Transfer	TRSF FR 8188703107 00722210841
12/24		72,736.63	Zero Balance Transfer	TRSF FR 8188903106 00722136611
12/24		695,393.22	Zero Balance Transfer	TRSF FR 8188703107 00722136353

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

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Bankruptcy Case Number:00101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/26		252,420.02	Zero Balance Transfer	TRSF FR 8188903106 00722133630
12/26		716,832.45	Zero Balance Transfer	TRSF FR 8188703107 00722133382
12/27		662,710.74	Zero Balance Transfer	TRSF FR 8188903106 00722128403
12/27		1,110,066.06	Zero Balance Transfer	TRSF FR 8188703107 00722128140
12/30		723,424.47	Zero Balance Transfer	TRSF FR 8188903106 00722206549
12/30		2,944,086.15	Zero Balance Transfer	TRSF FR 8188703107 00722206259
12/31		101,767.41	Zero Balance Transfer	TRSF FR 8188903106 00722139600
12/31		1,463,421.37	Zero Balance Transfer	TRSF FR 8188703107 00722139364

Withdrawals and Debits**Oth Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/02		2,412,912.94	WIRE TYPE:WIRE OUT DATE:120202 TIME:1057 CT TRN:021202025153 FDREF/SEQ:021202025153/000575 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370025153
12/03		3,762,394.25	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120302 TIME:1033 CT TRN:021203018776 FDREF/SEQ:021203018776/000355 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370018776
12/04		2,828,018.69	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120402 TIME:0927 CT TRN:021204013355 FDREF/SEQ:021204013355/000260 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370013355
12/05		1,036,273.85	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120502 TIME:0933 CT TRN:021205014474 FDREF/SEQ:021205014474/000336 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370014474
12/06		757,120.55	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120602 TIME:1033 CT TRN:021206019395 FDREF/SEQ:021206019395/000399 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019395
12/09		2,129,330.79	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:120902 TIME:1043 CT TRN:021209019268 FDREF/SEQ:021209019268/000386 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019268
12/10		4,798,426.66	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:121002 TIME:0925 CT TRN:021210013147 FDREF/SEQ:021210013147/000270 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370013147
12/11		1,194,525.92	HATTAN BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:121102 TIME:1038 CT TRN:021211019935 FDREF/SEQ:021211019935/000409 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN	00370019935
12/12		1,600.00	Foreign Exchange Debit 2811.04 SGD @ 1.7569 ON 20021210	01790300038

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

Customer Service
1-800-262-2726

W.R. GRACE & CO.

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Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX470043	01790300003
12/12		4,491.25	3513.80 SGD @ 1.7569 ON 20021210 Foreign Exchange Debit FX DRAW DRFX470048	01790300030
12/12		1,106,979.16	4429.68 EUR @ 1.0139 ON 20021210 WIRE TYPE:WIRE OUT DATE:121202 TIME:1227 CT TRN:021212032631 FDREF/SEQ:021212032631/001275 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370032631
12/13		942,709.61	WIRE TYPE:WIRE OUT DATE:121302 TIME:0943 CT TRN:021213017417 FDREF/SEQ:021213017417/000347 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	00370017417
12/16		2,380,297.97	WIRE TYPE:WIRE OUT DATE:121602 TIME:0927 CT TRN:021216015585 FDREF/SEQ:021216015585/000257 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015585
12/17		3,040,451.80	WIRE TYPE:WIRE OUT DATE:121702 TIME:1047 CT TRN:021217020146 FDREF/SEQ:021217020146/000393 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370020146
12/19		1,411,783.40	Foreign Exchange Debit FX DRAW DRFX142677	01790300024
12/19		1,802,712.92	1411783.40 USD @ 0.0 ON 20021218 WIRE TYPE:WIRE OUT DATE:121902 TIME:0942 CT TRN:021219016168 FDREF/SEQ:021219016168/000375 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370016168
12/20		1,307,185.05	WIRE TYPE:WIRE OUT DATE:122002 TIME:1002 CT TRN:021220022560 FDREF/SEQ:021220022560/000420 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370022560
12/23		2,128,631.63	WIRE TYPE:WIRE OUT DATE:122302 TIME:0953 CT TRN:021223018634 FDREF/SEQ:021223018634/000354 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018634
12/26		2,511,353.31	WIRE TYPE:WIRE OUT DATE:122602 TIME:1002 CT TRN:021226015139 FDREF/SEQ:021226015139/000401 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370015139
12/27		1,379,401.72	WIRE TYPE:WIRE OUT DATE:122702 TIME:0949 CT TRN:021227018065 FDREF/SEQ:021227018065/000337 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018065
12/30		2,294,933.06	WIRE TYPE:WIRE OUT DATE:123002 TIME:1004 CT TRN:021230019766 FDREF/SEQ:021230019766/000376 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370019766

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 11/29/2002
This Statement: 12/31/2002

W.R. GRACE & CO.

Customer Service
1-800-262-2726

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Bankruptcy Case Number:00101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
12/31		2,830,624.62	WIRE TYPE:WIRE OUT DATE:123102 TIME:0939 CT TRN:021231018650 FDREF/SEQ:021231018650/000507 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370018650

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/09	1,156,816.51	260,387.34	12/16	3,081,223.34	334,241.01
12/10	2,841,065.30	406,545.58	12/17	1,812,540.14	142,070.93
12/03	2,921,805.08	524,899.41	12/18	3,214,496.32	2,360,609.05
12/04	1,129,662.71	173,742.69	12/19	1,305,866.99	236,678.10
12/05	836,328.42	41,940.33	12/20	1,185,343.21	158,660.85
12/06	615,184.74	4,045.24	12/23	1,804,217.31	265,602.21
12/09	4,739,511.21	122,290.30	12/24	2,572,347.16	1,844,577.02
12/10	1,230,503.36	754.94	12/26	1,030,246.32	.00
12/11	1,134,323.77	142,101.32	12/27	1,423,621.40	15,294.32-
12/12	945,162.97	61,775.02	12/30	2,796,198.96	238,103.13
12/13	901,106.29	153,763.20	12/31	1,530,763.12	122,524.12



Commercial Checking

01 2000000282172 001 130 0 34 16,457

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 11/30	\$1,977,273.70
Deposits and other credits	80,301,827.22 +
Other withdrawals and service fees	77,484,063.49 -
Closing balance 12/31	\$4,795,037.43

Deposits and Other Credits

Date	Amount	Description
12/02	13.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/02	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 021202037677) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/02 OBI=0111 79 ATTN P. LAWI REF=0945100336JB 12/02/02 03:24PM
12/03	2,400,000.00	✓ FUNDS TRANSFER (ADVICE 021203032025) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/03 OBI=0111 79 ATTN P. LAWI REF=0807700337JB 12/03/02 03:46PM
12/04	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 021204030543) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/04 OBI=0111 79 ATTN P. LAWI REF=0791700338JB 12/04/02 03:36PM
12/05	5,200,000.00	✓ FUNDS TRANSFER (ADVICE 021205015876) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/05 OBI=0111 79 ATTN P. LAWI REF=0456500339JB 12/05/02 12:16PM
12/06	1,100,000.00	✓ FUNDS TRANSFER (ADVICE 021206031388) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/06 OBI=0111 79 ATTN P. LAWI REF=0813300340JB 12/06/02 03:49PM
12/09	3,200,000.00	✓ FUNDS TRANSFER (ADVICE 021209033044) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/09 OBI=0111 79 ATTN P. LAWI REF=0906600343JB 12/09/02 04:37PM

Deposits and Other Credits continued on next page.



Commercial Checking

02 2000000282172 001 130 0 34 16,458

Deposits and Other Credits *continued*

Date	Amount	Description
12/10	1,011.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/10	2,600,000.00	✓ FUNDS TRANSFER (ADVICE 021210034231) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/10 OBI=0111 79 ATTN P. LAWI REF=0921000344JB 12/10/02 04:34PM
12/11	6,900,000.00	✓ FUNDS TRANSFER (ADVICE 021211033861) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/11 OBI=0111 79 ATTN P. LAWI REF=1018900345JB 12/11/02 04:35PM
12/12	9.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/12	5,000,000.00	✓ FUNDS TRANSFER (ADVICE 021212035855) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/12 OBI=0111 79 ATTN P. LAWI REF=0996800346JB 12/12/02 05:08PM
12/13	152.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
12/13	400,000.00	✓ FUNDS TRANSFER (ADVICE 021213033142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/13 OBI=0111 79 ATTN P. LAWI REF=0977900347JB 12/13/02 03:28PM
12/16	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 021216038234) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/16 OBI=0111 79 ATTN P. LAWI REF=1094300350JB 12/16/02 04:34PM
12/17	5,400,000.00	✓ FUNDS TRANSFER (ADVICE 021217033098) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/17 OBI=0111 79 ATTN P. LAWI REF=0868600351JB 12/17/02 04:05PM
12/18	1,200,000.00	✓ FUNDS TRANSFER (ADVICE 021218031820) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/18 OBI=0111 79 ATTN P. LAWI REF=0908800352JB 12/18/02 03:33PM
12/19	0.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
12/19	10.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
12/19	9,500,000.00	✓ FUNDS TRANSFER (ADVICE 021219035921) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/19 OBI=0111 79 ATTN P. LAWI REF=0869200353JB 12/19/02 04:42PM

Deposits and Other Credits continued on next page.



Commercial Checking

03 2000000282172 001 130 0 34 16,459

Deposits and Other Credits *continued*

Date	Amount	Description
12/20	2,000,000.00	FUNDS TRANSFER (ADVICE 021220038746) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/20 OBI=0111 79 ATTN P. LAWI REF=0894100354JB 12/20/02 03:49PM
12/23	1,500,000.00	FUNDS TRANSFER (ADVICE 021223039465) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/23 OBI=0111 79 ATTN P. LAWI REF=1063900357JB 12/23/02 04:17PM
12/24	8,500,000.00	FUNDS TRANSFER (ADVICE 021224021067) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/24 OBI=0111 79 ATTN P. LAWI REF=0644600358JB 12/24/02 12:33PM
12/26	8,100,000.00	FUNDS TRANSFER (ADVICE 021226028214) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/26 OBI=0111 79 ATTN P. LAWI REF=1038000360JB 12/26/02 04:21PM
12/27	2,900,000.00	FUNDS TRANSFER (ADVICE 021227034405) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/27 OBI=0111 79 ATTN P. LAWI REF=1136900361JB 12/27/02 04:03PM
12/30	3,700,000.00	FUNDS TRANSFER (ADVICE 021230032378) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/30 OBI=0111 79 ATTN P. LAWI REF=1082100364JB 12/30/02 02:55PM
12/31	629.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
12/31	3,800,000.00	FUNDS TRANSFER (ADVICE 021231039577) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/12/31 OBI=0111 79 ATTN P. LAWI REF=1592700365JB 12/31/02 02:38PM

Total \$80,301,827.22

Other Withdrawals and Service Fees

Date	Amount	Description
12/02	236.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/02	414.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/02	7,183.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
12/02	22,076.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

04 2000000282172 001 130 0 34 16,460

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/02	52,832.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/02	227,851.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/02	1,070,768.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	9,411.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/03	11,877.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/03	23,242.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/03	748,111.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/03	1,054,190.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/03	1,850,059.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	169.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/04	1,260.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/04	27,011.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/04	39,783.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	118,369.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/04	496,402.26	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/04	787,040.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/04	828,012.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	162.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/05	2,496.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	2,854.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/05	3,941.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/05	4,595.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/05	9,959.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

05 2000000282172 001 130 0 34 16,461

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/05	128,823.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/05	188,311.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/05	279,971.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	337.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/06	4,043.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/06	7,780.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/06	8,289.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/06	16,411.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/06	196,978.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/06	573,867.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/06	2,078,064.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/06	2,530,400.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	222.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/09	4,208.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/09	5,042.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/09	6,045.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/09	64,683.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/09	241,630.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/09	606,279.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/09	797,946.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	97.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/10	192.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/10	3,788.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

06 2000000282172 001 130 0 34 16,462

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/10	8,645.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/10	60,328.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/10	566,511.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/10	586,909.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/10	1,761,273.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	46.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/11	133.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/11	7,398.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	23,685.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/11	122,018.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/11	348,451.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/11	679,868.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/11	1,087,866.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/11	1,328,278.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/11	2,609,681.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	40.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	99.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	153.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/12	1,225.03	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	1,458.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/12	1,663.02	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	3,324.39	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/12	8,620.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07 2000000282172 001 130 0 34 16,463

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	118,452.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/12	133,519.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/12	311,005.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/12	758,209.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/12	1,754,308.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	304.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/13	5,206.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/13	10,813.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/13	15,896.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/13	159,701.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/13	192,528.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	1,825,062.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/13	2,092,185.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/16	112.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/16	274.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/16	8,747.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/16	35,612.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/16	40,537.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	57,509.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/16	410,128.90	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/16	456,336.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	14.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/17	1,839.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/17	14,153.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/17	26,497.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/17	30,996.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/17	355,123.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/17	916,323.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/17	2,627,623.76	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	185.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/18	1,536.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/18	11,277.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/18	20,480.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/18	47,349.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	68,190.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/18	409,354.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/18	699,375.68	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/18	2,302,714.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/19	15.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/19	2,979.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	5,779.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/19	6,133.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	10,102.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/19	13,603.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/19	127,551.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/19	149,851.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	154,078.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/19	349,489.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	107.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	477.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/20	943.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/20	1,586.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	2,892.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/20	10,425.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	12,784.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/20	14,954.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/20	114,639.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	197,730.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/20	3,590,247.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/20	5,079,032.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/23	660.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/23	4,066.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/23	6,081.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/23	69,293.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/23	188,918.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/23	443,581.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/23	1,658,869.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	135.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/24	270.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/24	111,925.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/24	223,572.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/24	785,225.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/24	824,495.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/24	832,533.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/24	4,073,973.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	480.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/26	4,702.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	19,196.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	125,457.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/26	144,450.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/26	399,455.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/26	895,080.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/26	1,672,692.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/26	2,572,199.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	157.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/27	400.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	3,333.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/27	4,564.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/27	9,349.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/27	17,683.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/27	251,808.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/27	1,464,553.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/27	1,516,001.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/27	3,206,246.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
12/30	115.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/30	15,016.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/30	28,236.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/30	33,482.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/30	43,011.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/30	1,085,519.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,168,707.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/30	1,479,105.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	242.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
12/31	509.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
12/31	9,619.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,089.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
12/31	13,433.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
12/31	99,517.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
12/31	406,314.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
12/31	510,260.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
12/31	930,153.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Total \$77,484,063.49

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/02	4,095,923.23	12/05	6,579,864.68	12/10	3,350,896.14
12/03	2,799,030.26	12/06	2,263,691.41	12/11	4,043,466.28
12/04	2,000,981.23	12/09	3,737,631.82	12/12	5,951,396.19

Daily Balance Summary continued on next page



Commercial Checking

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Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/13	2,049,850.41	12/19	10,687,982.29	12/26	6,704,841.33
12/16	2,940,590.64	12/20	3,662,159.53	12/27	3,130,743.78
12/17	4,368,018.81	12/23	2,790,687.55	12/30	2,977,548.58
12/18	2,007,555.76	12/24	4,438,556.70	12/31	4,795,037.43

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For questions about your statement or billing errors, contact us at:

Address

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST
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01 2079900016741 005 109 0 0 2,705

W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

11/30/2002 thru 12/31/2002

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/30	\$0.00
Deposits and other credits	5,660,695.79 +
Checks	299,300.04 -
Other withdrawals and service fees	5,361,395.75 -
Closing balance 12/31	\$0.00

Deposits and Other Credits

Date	Amount	Description	
12/02	1,287.54	AUTOMATED CREDIT W.R. GRACE CO. ID. 021202 CCD MISC SETTLE NCVCERIDN	REVERSAL
12/02	22,076.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/03	23,242.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/04	27,011.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/05	4,595.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/05	9,959.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/06	8,289.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/09	6,045.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/10	3,788.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/11	1,087,866.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/12	3,324.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/12	1,754,308.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	
12/13	1,647.60	POSTING EQUAL NOTIFICATION REVERSAL	

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
12/13	10,813.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/16	35,612.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	30,996.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	20,480.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	1,586.75	✓ POSTING EQUALS NOTIFICATION ADJUST
12/19	6,133.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	10,102.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	1,586.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	14,954.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/23	4,066.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	832,533.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	4,702.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	1,672,692.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	4,564.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/30	43,011.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	13,433.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,660,695.79	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63372	473.14	12/06	65497*	129.45	12/19	65514*	1,560.74	12/02
65331*	468.65	12/09	65501*	33.23	12/02	65517*	2,672.56	12/02
65355*	468.65	12/06	65502	53.61	12/02	65518	2,478.33	12/12
65449*	2,580.65	12/02	65504*	2,963.76	12/03	65519	1,218.59	12/17
65469*	468.65	12/09	65506*	2,677.40	12/04	65522*	1,095.15	12/04
65488*	124.52	12/10	65507	1,275.64	12/03	65523	1,736.13	12/02
65492*	429.97	12/06	65511*	670.03	12/02	65524	1,079.11	12/04

* Indicates a break in check number sequence

Checks continued on next page

FIRST
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Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
65525	547.50	12/13	65587	1,487.05	12/04	65641	696.97	12/17
65526	1,100.10	12/13	65588	1,294.57	12/03	65642	1,628.72	12/16
65531*	1,067.91	12/03	65589	2,580.65	12/02	65643	1,560.75	12/17
65532	2,274.72	12/02	65590	1,228.10	12/19	65644	1,029.78	12/18
65533	1,080.52	12/02	65591	1,149.70	12/03	65645	1,022.69	12/26
65540*	1,516.78	12/20	65592	1,285.78	12/02	65646	2,819.63	12/17
65543*	817.89	12/09	65593	1,521.52	12/17	65648*	1,218.59	12/17
65545*	1,239.62	12/02	65600*	627.24	12/02	65649	1,184.78	12/16
65546	2,736.00	12/04	65601	793.80	12/10	65650	1,201.54	12/16
65547	1,677.34	12/02	65602	37.96	12/05	65651	1,065.60	12/18
65548	1,206.72	12/02	65607*	727.15	12/11	65652	1,770.21	12/17
65552*	836.20	12/04	65608	797.16	12/02	65653	1,065.05	12/17
65555*	1,886.06	12/20	65609	468.65	12/18	65654	1,100.08	12/20
65557*	1,253.71	12/02	65610	429.97	12/03	65655	198.96	12/27
65558	1,443.62	12/06	65611	487.60	12/11	65656	1,268.45	12/16
65559	968.31	12/03	65612	274.16	12/30	65657	1,744.87	12/19
65561*	149.45	12/05	65613	385.68	12/06	65658	1,298.01	12/16
65562	224.91	12/04	65614	99.73	12/19	65659	1,067.93	12/17
65563	1,052.91	12/04	65615	717.44	12/03	65660	2,274.71	12/24
65564	1,333.27	12/03	65616	315.44	12/03	65661	1,080.53	12/24
65565	1,275.94	12/09	65618*	33.25	12/09	65662	486.11	12/13
65566	1,294.25	12/03	65619	107.35	12/06	65663	1,289.45	12/16
65567	963.81	12/05	65620	652.98	12/10	65664	2,098.85	12/17
65568	1,749.92	12/03	65621	967.16	12/10	65665	1,534.25	12/16
65569	2,679.32	12/13	65622	285.03	12/10	65666	999.78	12/13
65570	1,996.04	12/03	65623	294.24	12/09	65667	1,494.61	12/13
65571	1,644.19	12/05	65624	66.50	12/12	65668	1,516.80	12/20
65572	1,887.94	12/03	65625	746.00	12/11	65669	696.84	12/16
65573	1,233.63	12/06	65626	779.56	12/12	65670	1,397.37	12/16
65574	1,800.28	12/05	65627	468.65	12/18	65671	887.27	12/16
65575	2,792.71	12/06	65628	517.02	12/11	65672	1,161.02	12/16
65576	2,199.22	12/09	65629	487.60	12/11	65673	1,239.60	12/18
65577	2,656.77	12/04	65630	489.75	12/10	65674	2,087.72	12/24
65578	954.55	12/06	65631	199.93	12/09	65675	2,736.00	12/24
65579	1,259.48	12/04	65632	288.05	12/09	65676	1,286.61	12/16
65580	1,239.82	12/04	65633	82.38	12/11	65677	1,677.33	12/16
65581	1,776.23	12/03	65634	74.81	12/11	65678	1,206.73	12/16
65582	870.81	12/03	65636*	2,677.40	12/18	65679	928.48	12/17
65583	1,267.62	12/16	65637	1,275.65	12/17	65680	755.16	12/16
65584	2,151.04	12/03	65638	499.45	12/16	65681	1,011.72	12/16
65585	1,117.01	12/04	65639	711.37	12/13	65682	865.85	12/16
65586	1,534.37	12/04	65640	670.03	12/17	65683	1,645.88	12/16

* indicates a break in check number sequence

Checks continued on next page